

Meeting Location: 1 Avenue A, Turners Falls MA

Called to Order: 11:30 AM

Retirement Board Members Present: Carolyn Olsen, David Dion, Marianne Fiske and Cheryl Clark.
Frank Abbondanzio was absent.

Retirement Board Staff Present: Administrator Shari Hildreth

Warrant

Contributory Retirement Warrant #11 dated November 30, 2015

| | |
|---------------|---------------|
| Payroll | \$ 188,177.04 |
| Travel | \$ 84.81 |
| Audit | \$ 1,500.00 |
| Refund | \$ 5,489.05 |
| Expenses | \$ 6,328.01 |
| Total Warrant | \$ 201,578.91 |

New Members: Melissa Zilinski, GMR, paraprofessional, 10/21/15
 Linda Cusack, GMR, paraprofessional, 10/26/15
 Amanda Traynor, GMR, paraprofessional, 9/28/15

Retirement Board Voted:

To approve new members Melissa Zilinski, Linda Cusack and Amanda Traynor.

Vote: 4 In Favor 0 Opposed 0 Abstained

Superannuation application received for Margaret Allen, GMR, office manager, DOR 2/15/16.

Retirement Board Moved:

To vote to accept the retirement application for Margaret Allen.

Vote: 4 In Favor 0 Opposed 0 Abstained

Notice of Retiree Death: Earl Brooks, GMR, Opt B (no annuity balance) date of death 11/19/15.

List of Documents and Exhibits

1. Warrant #11
2. Financial Statements for October 2015

Next Meeting

December 22 at 1:00 PM

Adjourned 11:40 PM

APPROVED BY THE BOARD OF RETIREMENT

Carolyn Olsen

Cheryl Clark

Marianne Fiske

Respectfully submitted,

Shari Hildreth
Administrator
Montague Retirement Board